

This release 02-3 of FASTDATA for Windows (Version 02-3) includes the following System Change Requests for the FA:

SCR: X0462-00 Title: CREATING ACRNS WITH EE=W AND OC=312

Users can now enter Expense Element "W" with OMB Object Class "311," "312," or "314." Previously, a business rule prevented creation of an ACRN with this combination unless the ACRN amount was greater than \$100,000.

SCR: X0462-01 Title: REMOVE THE EDIT TO SET EE "W" TO OC=312 FOR OPN APPROPRIATIONS

When a user enters a document for an OPN (Other Procurement, Navy) 1810 appropriation, FASTADATA no longer will automatically default the OMB Object Class value to "312" with Expense Element "W." The OMB Object Class will now default to "311." Users can modify either value.

SCR: X0466-00 Title: QUALITY AND PERFORMANCE SCR FOR REL 02-3

Some performance and quality issues exist which need to be addressed. The following PTRs were corrected:

PTR P0350 - ENCRYPTED CONTENTS NOT DISPLAYED

Users running Oracle on a UNIX server were experiencing password problems. The User ID and Password on the FTP Process window and the answers on the Forgot Password and Change Password windows were incorrectly decrypted or encrypted. The encryption/decryption process for Oracle users will occur on the database rather than in PowerBuilder.

PTR P0352 - DUPLICATION CHECK OF INCOMING DMLSS FILES

The DMLSS duplicate file check process will be modified to prevent the posting of duplicate incoming files from DMLSS. The duplicate file check was modified to compare files using the file name only, as the file name contains a date. If the file name does not contain a valid date, the file name plus the modified date will be used to check for duplicates.

PTR P0353 - REL 02-2 SU3 SYBASE SAVEPOINT

In the Site application, an expenditure with a labor authorization incorrectly posted against a document with a non-labor authorization. This process was modified so in this situation the expenditure will suspend. A new suspend code was added with an appropriate remarks description. The user will correct the suspended expenditure by changing the authorization from non-labor to both at the FA, then exporting the data to the Site.

PTR P0356 - REL 02-2 ORACLE NON AUTOMATIC SAVEPOINT AFFECTING ALL SITES

The Document Status Log report was displaying amounts in the incorrect field in Oracle. When accepting a DD448 as a Category 2, the transaction amount was showing in the Obligation amount field rather than the Commitment field of the DSL report. This situation was due to incorrect database views. These views were modified so the amount displays correctly. The amount will exist in the Commitment field until the document is contracted, after which the amount will appear in the Obligation field.

PTR P0359 - REL 02-2 ORACLE PO/WR DOLLAR AMOUNT INCORRECTLY CONSTRUCTED

When running Oracle, FASTDATA was incorrectly displaying money amounts for PO/WR files in record 26. For example, "\$1,800" appeared as "000000001800." The proper format was added to properly display money values.

PTR P0363 - REL 02-2 ORACLE AUTOMATIC INCORRECTLY BUILDING THE STA00 TO STARS-FL

The automatic process was incorrectly building the STA00 file with no sort order. The process has been modified to sort the STA00 by Execution Code and Transaction Type code to match the manual export process.

Reports generated by the automated processes were incorrectly created. If a DCN or OPTAR Log contained a cent sign (¢), pound sign (£), or dollar sign (\$) and the automated process is set to send an accounting batch to STARS-FL, the resulting HTML report was blank. The solution was to automatically find these special characters and transform them to spaces.

PTR P0364 - REL 02-2 SIT DATA TRANSMITTED TO PO/WR FOR REVIEW

Record 28 in the PO/WR file was missing the PAA code. The PAA code was added to the end of record 28.

SCR: X0467-00 Title: RESOLUTION OF RELEASE 02-2 ISSUES

This SCR corrects the following PTRs:

PTR P0399 - AUTOMATED JOBS

For the import of External Transactions job, when processing 540's with contract information for MILSTRIP documents, the process incorrectly attempted to update the contract ACRN with the contract ID instead of the contract ACRN. Corrected the Fa-oracle.sql.

PTR P0389 - AUTOMATED JOBS

The Perform Reconciliation job did not obtain the STARS reconciliation file from the FTP server. Corrected the Fa-oracle.sql.

PTR P0387 - EXPORT OF COST REDISTRIBUTIONS

The automatic process was not generating new STARS export batch numbers. Each export was being assigned batch '00001,' preventing users from rebuilding a cost redistribution batch because all previous batches were included. Corrected the Fa-oracle.sql.

PTR P0386 - IMPORT OF EXPENDITURES ERRORS

If the AH10 expenditure file from STARS-FL did not contain Expense Element/OMB Object Class values, then the application replaced the existing EE/OOC on the FS_ACRN table with spaces. If the EE/OOC on the AH10 is blank, then the existing EE/OOC on the FS_ACRN table should be kept instead of clearing the value and creating a non-exportable 'RT' transaction. If the AH10 transaction was a new document, the Expense Element and OMB Object Class values were not being set to the correct default values. Fixed with the code in uo_mpx_site. If the AH10 has blank values for EE/OOC, FASTDATA defaults the expenditure to what is on the document. If the expenditure is nonpreceded, FASTDATA assigns defaults to the EE/OOC.

PTR P0380 - 02-2 README FILES FOR THE FA AND SITE

The application is unable to find the Release Notes readme files as currently configured. Fixed.

PTR P0375 - REL 02-2 ORACLE AUTOMATIC SIT STA00, CST00, & REPORTS

The File Transfer Activity Report and Expenditure Cost Redistribution Audit Report retrieved no data. Fixed in Fa-oracle.sql

PTR P0374 - REL 02-2 ORACLE AUTOMATIC SIT SITE TRANS TO FA HTML FILES

The HTML files produced when the Site transactions were imported automatically were blank. Fixed in Fa-oracle.sql.

PTR P0373 - SOF SUMMARY AND DETAIL AT THE FA DO NOT BALANCE

At the FA, the Status of Funds Summary and the Status of Funds Detail did not agree. The out-of-balance situation was caused by the OPTAR designated "Both" labor and other (new in 02-2). The cumulative cost on the Summary is "0" and the cumulative cost on the Detail is "\$43,267.36." The SQL was incorrect. After the proper statement was added, the report was correct and matched the Status of Funds Detail Report.

PTR P0372 - REL 02-2 ORACLE AUTOMATIC SIT - SITE TO FA TRANSACTIONS

The "Receive accounting transactions from the Site(s)" was not functioning. Fixed in Fa-oracle.sql.

PTR P0371 - REL 02-2 ORACLE AUTOMATIC SIT - SDF RECORD INPUT FAILED FOR TEST

Error message: Could not insert Document Status (ORA-01400: cannot insert null into (FASTDATA_FS_DOC_DOC_STATUS". "GOVT_IND"). Fixed in Fa-oracle.sql

PTR P0369 - REL 02-2 PO/WR INTERFACE USING OUR SIT DATA

Positions 39 and 40 of the sample PO/WR file, which according to the specs were supposed to be the first two positions of the Bureau Classification Number (BCN), were filled with either a 25 or 26, and in some instances a 53 (in these instances position 38 was filled with a 2, rather than blank); in all instances the full BCN followed, thus pushing the other LOA elements from their specified positions. Fixed.

PTR -P0367 - REL 02-2 ORACLE AUTO CREDIT CARDS PROCESS FAILED

Import files Site-GS.MPC and N00281NS.MPC files were placed in the 'IN' folder. The automatic process moved them into the "Process" folder, indicating the process had begun. The HTML and PDF reports were not created nor were the appropriate folders and sub-folders created. Fixed in Fa-oracle.sql.